CRÉDIT AGRICOLE
CORPORATE & INVESTMENT BANK

Depost Rate Chart - Effective from 16/10/2026

Period	=3 Cr < 5 Cr	=5 Cr < 10 Cr	=10 Cr < 15 Cr	=15 Cr < 20 Cr	=20 Cr < 30 Cr	=30 Cr < 40 Cr	=40 Cr < 50 Cr	=50 Cr < 60 Cr	=60 Cr < 70 Cr	=70 Cr < 80 Cr	=80 Cr < 90 Cr	=90Cr < 100 Cr	=100 Cr < 125 Cr	=125 Cr < 150 Cr	=150 Cr < 200 Cr	=200 Cr < 300 Cr	=300 Cr < 500 Cr	=500 & Above
7 days to 13 days	3.15	4.85	5.05	5.05	5.10	5.15	5.15	5.15	5.15	5.15	5.25	5.25	5.25	5.25	5.20	5.25	5.25	5.25
14 days to 24 days	4.95	4.95	5.15	5.15	5.20	5.25	5.15	5.25	5.25	5.25	5.35	5.35	5.35	5.35	5.00	5.35	5.35	5.35
25 days to 35 days	5.05	5.05	5.25	5.25	5.30	5.20	5.35	5.55	5.35	5.35	5.45	5.45	5.45	5.45	5.45	5.45	5.45	5.45
36 days to 45 days	5.15	5.15	5.35	5.35	5.40	5.45	5.45	5.45	5.45	5.45	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55
46 days to 60 days	5.15	5.15	5.35	5.35	5.40	5.45	5.45	5.45	5.45	5.45	5.55	5.55	5.55	5.55	5.55	5.55	5.55	5.55
61 days to 90 days	5.20	5.20	5.40	5.40	5.45	5.50	5.50	5.50	5.50	5.50	5.60	5.60	5.60	5.60	5.60	5.60	5.60	5.60
91 days to 120 days	5.40	5.40	5.30	5.60	5.65	5.70	5.70	5.70	5.70	5.70	5.80	5.80	5.80	5.80	5.80	5.80	5.80	5.80
121 days to 179 days	5.50	5.45	5.45	5.70	5.75	5.80	5.80	5.80	5.80	5.80	5.90	5.90	5.90	5.90	5.90	5.90	5.90	5.90
180 days to 269 days	5.65	5.65	5.85	5.85	5.90	5.95	5.95	5.95	5.95	5.95	6.05	6.05	6.05	6.05	6.05	6.05	6.05	6.05
270 days to 364 days	5.75	5.75	5.95	5.95	6.00	6.05	6.05	6.05	6.05	6.05	6.15	6.15	6.15	6.15	6.15	6.15	6.15	6.15
365 days to 2 yrs	5.85	5.85	6.05	6.05	6.10	6.15	6.15	6.15	6.15	6.15	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25
2 yrs and above	5.85	5.85	6.05	6.05	6.10	6.15	6.15	6.15	6.15	6.15	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25

NOTE :

1) The deposit will be booked subject to sufficient balance being available in the account on the date of deposit. The interest payable on deposits across all tenures shall be calculated using simple interest methodology.
2) Interest payable on the fixed deposit will be subject to tax deduction at source, as may be applicable.
3) Acceptance of deposit of over Rs. 5 crores would be at the discretion of the bank.